



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0031-80721761

**\*\* Recalculated \*\***

**03 Blaine County**

**0031 Harlem H S**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk:** Teresa Cornell **Phone #:** (406) 353-2289

(Signature)

(Date)

**Chair, Board of Trustees:** Kathleen Adams

(Signature)

(Date)

**County Superintendant** Kelly Mills

(Signature)

(Date)

## Software

**Accounting Package:** Tyler Technologies (CSA/Infinite Visions)

**For FY16 did the district employ a certified special education director?** No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
110	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A13737	84.358A
111	Colorado State University	LOCAL		
123	Indirect Cost Recovery	LOCAL		
170	21st Century Community Learning	FEDERAL	00300311711000	84.287
310	Vo Ed Agriculture	STATE	0181111340460	State
324	Graduation Matters Montana	STATE		
327	Advancing Agriculture Education Program	STATE		NA
328	ACT PLUS Writing	FEDERAL	00300318416	84.334
329	Multidistrict Cooperatives OTO	STATE		State
340	Vo Ed Family & Consumer Science	STATE	0181111320025	State
350	Vo Ed Tech Ed/Industrial Arts	STATE	0181111321026	State
360	Vo Ed Business/Marketing	STATE	0781111307024	State
470	GEAR UP	FEDERAL	610-014	84.334
471	GEAR UP	FEDERAL	610-016	84.334
474	GEAR UP	FEDERAL	Summer School	84.334
820	Vo Ed Carl Perkins Basic Grant	FEDERAL	03003181109BG	84.048A

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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	137,358.64	33,792.48	60,710.86	
02	Taxes Receivable - Real and Personal (120-149)	5,710.55	2,274.15	1,295.77	
03	Taxes Receivable - Protested (150-159)	45.72	21.65	7.72	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	143,114.91	36,088.28	62,014.35	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	20,564.14	2,680.16		
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	20,564.14	2,680.16		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	5,756.27	2,295.80	1,303.49	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	116,794.50	31,112.32	60,710.86	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	116,794.50	31,112.32	60,710.86	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	143,114.91	36,088.28	62,014.35	

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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,450.02	54,934.35	23,005.19	437.42
02	Taxes Receivable - Real and Personal (120-149)	195.62			
03	Taxes Receivable - Protested (150-159)	2.50			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			9,208.81	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,648.14	54,934.35	32,214.00	437.42
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		1,808.44	28,306.94	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		1,808.44	28,306.94	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	198.12		3,907.06	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	2,450.02	53,125.91		437.42
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,450.02	53,125.91		437.42
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,648.14	54,934.35	32,214.00	437.42

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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,415.52		4,698.39	8,603.53
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,260.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,675.52		4,698.39	8,603.53
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			234.48	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			234.48	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	2,675.52		4,463.91	8,603.53
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,675.52		4,463.91	8,603.53
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,675.52		4,698.39	8,603.53

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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,692,602.50	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			1,692,602.50	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			9,183.01	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			9,183.01	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			1,683,419.49	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			1,683,419.49	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			1,692,602.50	

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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	751.12			
02	Taxes Receivable - Real and Personal (120-149)				4.93
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	751.12			4.93
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	750.00			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	750.00			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				4.93
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1.12			
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1.12			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	751.12			4.93

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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	22,376.68			
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	22,376.68			
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	40.00			
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>	40.00			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	22,336.68			
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	22,336.68			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	22,376.68			



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			80,738.74	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			80,738.74	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			4,718.00	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			4,718.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			76,020.74	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			76,020.74	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			80,738.74	



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	95,835.04	50,561.01		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	95,835.04	50,561.01		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	95,835.04	50,561.01		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	95,835.04	50,561.01		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	95,835.04	50,561.01		

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## Balance Sheet

	Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
<b>LIABILITIES</b>				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	92,387.83	89,739.30
	1190 Penalties and Interest on Taxes	280.99	503.50
	1510 Interest Earnings	277.82	352.12
	1900 Other Revenue from Local Sources	0.00	10.98
	3110 Direct State Aid	611,237.41	599,774.32
	3111 Quality Educator	51,504.10	54,287.61
	3112 At Risk Student	8,608.50	9,027.64
	3113 Indian Education For All	3,304.80	3,194.64
	3114 American Indian Achievement Gap	29,400.00	29,520.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	41,361.03	46,091.74
	3116 Data For Achievement	2,430.00	3,060.00
	3118 Natural Resource Development	4,355.78	6,733.42
	3120 State Guaranteed Tax Base Aid	358,223.16	351,658.46
	3444 State School Block Grant	46,105.69	46,105.69
	3446 SB96 Block Grant Reimbursement	1,378.93	0.00
	5300 Operating Transfers from Other Funds	0.00	665.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,250,856.04</b>	<b>1,240,724.42</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	412,167.77	432,994.95	
			2XX Personal Services - Employee Benefits	89,581.33	94,582.89	
			5XX Other Purchased Services	880.00	352.60	
			6XX Supplies and Materials	9,154.79	529.72	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	74,673.95	77,966.50	
			2XX Personal Services - Employee Benefits	10,810.30	15,526.90	
		221X	Improvement of Instruction Services			
			810 Dues and Fees	0.00	2,734.50	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	41,739.95	30,885.84	
			2XX Personal Services - Employee Benefits	8,613.99	8,152.16	
			6XX Supplies and Materials	1,285.56	0.00	
			810 Dues and Fees	2,408.40	0.00	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	25,434.48	40,268.37	

# Trustees' Financial Summary

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**03 Blaine County**

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits	5,017.76	7,664.00
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	66,366.30	17,620.43
			2XX Personal Services - Employee Benefits	9,608.97	5,477.99
			7XX Property and Equipment Acquisition	0.00	500.00
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	30,998.46	35,337.02
			2XX Personal Services - Employee Benefits	8,686.77	10,071.47
			5XX Other Purchased Services	15,000.00	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	5,677.93	14,483.52
			2XX Personal Services - Employee Benefits	2,174.25	4,838.36
			4XX Purchased Property Services	11,165.44	7,473.49
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	3,801.60	4,021.20
<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	40,915.01	47,018.94
			2XX Personal Services - Employee Benefits	11,900.04	15,589.30
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	12,348.49	11,972.42
			2XX Personal Services - Employee Benefits	1,425.46	1,674.73
<b>316</b>	<b>Data For Achievement</b>				
		<b>24XX Support Services - School Administration</b>			
			6XX Supplies and Materials	0.00	1,082.90
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	1,904.09	1,977.10
			6XX Supplies and Materials	525.91	0.00
<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	219.00	0.00
			2XX Personal Services - Employee Benefits	1.11	0.00
			3XX Purchased Professional and Technical Services	30.00	0.00
			5XX Other Purchased Services	314.62	0.00
			6XX Supplies and Materials	1,331.24	804.84
<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	183,174.90	185,725.20
			2XX Personal Services - Employee Benefits	30,290.60	34,267.34
			4XX Purchased Property Services	2,212.97	2,216.69
			5XX Other Purchased Services	0.00	81.76
			6XX Supplies and Materials	5,042.27	2,811.82



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			1XX	Personal Services - Salaries	12,703.05	19,679.65
			2XX	Personal Services - Employee Benefits	64.29	107.46
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	71,273.86	70,493.49
			2XX	Personal Services - Employee Benefits	360.63	384.93
	910	Food Services				
		31XX	Food Services			
			1XX	Personal Services - Salaries	1,657.58	3,044.18
			2XX	Personal Services - Employee Benefits	103.89	205.39
			4XX	Purchased Property Services	4,153.46	4,987.34
			5XX	Other Purchased Services	715.04	65.00
			6XX	Supplies and Materials	29,648.86	24,452.02
	999	Undistributed				
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920	Resources Transferred to Other School Districts or Cooperatives	2,800.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,250,364.37</b>	<b>1,240,124.41</b>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					116,194.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,240,724.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,240,124.41	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					116,794.50	(5)

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	26,953.72	41,969.27
	1190 Penalties and Interest on Taxes	90.31	175.18
	1510 Interest Earnings	56.80	66.77
	2220 County On-Schedule Trans Reimb	24,231.67	22,301.96
	3210 State On-Schedule Trans Reimb	24,231.67	22,301.98
	3444 State School Block Grant	5,888.22	5,888.22
	3446 SB96 Block Grant Reimbursement	485.77	0.00
	3460 Montana Oil and Gas Tax	1,512.18	662.32
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>83,450.34</b>	<b>93,365.70</b>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	3,210.47	3,420.25
			2XX Personal Services - Employee Benefits	626.08	758.75
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	2,463.60	2,463.60
			2XX Personal Services - Employee Benefits	779.31	712.91
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	29,350.31	31,993.99
			2XX Personal Services - Employee Benefits	10,144.24	11,484.39
			3XX Purchased Professional and Technical Services	527.70	660.15
			4XX Purchased Property Services	8,378.81	7,935.32
			5XX Other Purchased Services	23,587.41	18,845.69
			6XX Supplies and Materials	14,456.06	5,802.66
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>93,523.99</b>	<b>84,077.71</b>



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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance	21,824.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	93,365.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	84,077.71	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	31,112.32	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	31,580.33	15,718.80
	1190 Penalties and Interest on Taxes	101.72	157.25
	1510 Interest Earnings	182.13	156.00
	3445 State Combined Fund School Block Grant	0.00	5,483.53
	3460 Montana Oil and Gas Tax	2,571.22	601.11
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>34,435.40</b>	<b>22,116.69</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		7XX Property and Equipment Acquisition		55,660.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>55,660.00</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet

**Fund Code 11**

Beginning Fund Balance	38,594.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,116.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	60,710.86	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2015 Value	2016 Value
	1110 District Tax Levy		554.05	4,754.89
	1190 Penalties and Interest on Taxes		5.88	13.89
	1510 Interest Earnings		3.68	2.29
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>563.61</b>	<b>4,771.07</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		3,600.00	2,400.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>3,600.00</b>	<b>2,400.00</b>

Schedule Of Changes Worksheet						Fund Code 13	
Beginning Fund Balance						78.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,771.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,400.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,450.02	(5)

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	196.12	162.39
	2240 County Retirement Distribution	185,588.34	199,615.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>185,784.46</b>	<b>199,778.24</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	72,108.22	68,886.15	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	12,103.00	12,214.32	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	6,630.13	5,195.61	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	4,708.12	17,150.77	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	14,112.22	14,552.88	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	5,444.43	6,207.20	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	11,031.80	12,727.58	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	8,681.13	9,168.72	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	13,655.12	13,501.26	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	2,016.00	1,963.57	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	3,135.00	3,850.00	
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	17.43	0.00	
	391	State Career & Technical Ed Entitlement - Agriculture				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	7,744.89	7,736.56	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	392	State Career & Technical Ed Entitlement - Business				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	7,738.97	7,963.14	
	394	State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	5,371.03	5,826.13	
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	8,745.02	8,658.03	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	3,504.15	3,753.65	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	12,833.36	13,689.22	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	131.95	241.69	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>199,711.97</b>	<b>213,286.48</b>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					66,634.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					199,778.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					213,286.48	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					53,125.91	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
<b>110</b>	<b>Title VI,Part B,Subpart 1,Small Rural Schools(SRS)</b>	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	11,797.00
<b>111</b>	<b>Colorado State University</b>	
	1920 Contributions/Donations from Private Sources	489.05
<b>123</b>	<b>Indirect Cost Recovery</b>	
	4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	6,973.20
<b>170</b>	<b>21st Century Community Learning</b>	
	4340 Title IV, Part B, 21st Century Community Learning Centers	67,755.00
<b>310</b>	<b>Vo Ed Agriculture</b>	
	3900 State Career & Technical Ed Entitlement	4,663.00
<b>324</b>	<b>Graduation Matters Montana</b>	
	3240 Graduation Matters Montana	5,000.00
<b>327</b>	<b>Advancing Agriculture Education Program</b>	
	3270 State - Advancing Agriculture Education	1,498.68
<b>328</b>	<b>ACT PLUS Writing</b>	
	4710 GEAR UP	108.00
<b>329</b>	<b>Multidistrict Cooperatives OTO</b>	
	3290 State - Other State Grants	2,846.02
<b>340</b>	<b>Vo Ed Family &amp; Consumer Science</b>	
	3900 State Career & Technical Ed Entitlement	2,385.00
<b>350</b>	<b>Vo Ed Tech Ed/Industrial Arts</b>	
	3900 State Career & Technical Ed Entitlement	4,857.00
<b>360</b>	<b>Vo Ed Business/Marketing</b>	
	3900 State Career & Technical Ed Entitlement	2,714.00
<b>470</b>	<b>GEAR UP</b>	
	4710 GEAR UP	1,545.00
<b>471</b>	<b>GEAR UP</b>	
	4710 GEAR UP	50,300.74
<b>474</b>	<b>GEAR UP</b>	
	4710 GEAR UP	7,679.81
<b>820</b>	<b>Vo Ed Carl Perkins Basic Grant</b>	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	15,943.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>186,554.50</b>





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
110	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,932.60
			2XX Personal Services - Employee Benefits		2,864.40
			<b>110 Subtotal</b>		<u>11,797.00</u>
111	Colorado State University				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		489.05
			<b>111 Subtotal</b>		<u>489.05</u>
123	Indirect Cost Recovery				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		222X	Educational Media Services		
			6XX Supplies and Materials		5,511.08
		25XX	Support Services - Business		
			5XX Other Purchased Services		1,411.22
			6XX Supplies and Materials		50.90
			<b>123 Subtotal</b>		<u>6,973.20</u>
170	21st Century Community Learning				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			1XX Personal Services - Salaries		17,035.81
			2XX Personal Services - Employee Benefits		2,784.34
			5XX Other Purchased Services		25,246.90
			6XX Supplies and Materials		7,664.05
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		2,005.00
			2XX Personal Services - Employee Benefits		332.40
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		7,877.84
			2XX Personal Services - Employee Benefits		1,337.97
			5XX Other Purchased Services		317.86
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,152.83
			<b>170 Subtotal</b>		<u>67,755.00</u>
310	Vo Ed Agriculture				
	391	State Career & Technical Ed Entitlement - Agriculture			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		40.00
			5XX Other Purchased Services		1,697.04



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		2,925.96
			<b>310 Subtotal</b>		4,663.00
324	Graduation Matters Montana				
	324 Graduation Matters Montana				
		1XXX Instruction			
			5XX Other Purchased Services		4,958.12
			6XX Supplies and Materials		41.88
			<b>324 Subtotal</b>		5,000.00
327	Advancing Agriculture Education Program				
	327 State - Advancing Agriculture Education				
		1XXX Instruction			
			6XX Supplies and Materials		1,498.68
			<b>327 Subtotal</b>		1,498.68
328	ACT PLUS Writing				
	471 GEAR UP				
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		108.00
			<b>328 Subtotal</b>		108.00
329	Multidistrict Cooperatives OTO				
	329 State Miscellaneous Grants				
		1XXX Instruction			
			6XX Supplies and Materials		2,846.02
			<b>329 Subtotal</b>		2,846.02
340	Vo Ed Family & Consumer Science				
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		40.00
			4XX Purchased Property Services		406.33
			6XX Supplies and Materials		1,452.67
			810 Dues and Fees		486.00
			<b>340 Subtotal</b>		2,385.00
350	Vo Ed Tech Ed/Industrial Arts				
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		40.00
			6XX Supplies and Materials		4,817.00
			<b>350 Subtotal</b>		4,857.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
360	Vo Ed Business/Marketing				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		40.00
			5XX Other Purchased Services		180.13
			6XX Supplies and Materials		2,493.87
			<b>360 Subtotal</b>		<b>2,714.00</b>
470	GEAR UP				
	471	GEAR UP			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,545.00
			<b>470 Subtotal</b>		<b>1,545.00</b>
471	GEAR UP				
	471	GEAR UP			
		1XXX	Instruction		
			1XX Personal Services - Salaries		17,100.10
			2XX Personal Services - Employee Benefits		6,692.69
			3XX Purchased Professional and Technical Services		885.00
			5XX Other Purchased Services		4,411.27
			6XX Supplies and Materials		17,430.49
			810 Dues and Fees		350.00
		21XX	Support Services - Students		
			6XX Supplies and Materials		961.32
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		2,469.87
			<b>471 Subtotal</b>		<b>50,300.74</b>
474	GEAR UP				
	471	GEAR UP			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,647.62
			2XX Personal Services - Employee Benefits		961.84
			6XX Supplies and Materials		1,070.35
			<b>474 Subtotal</b>		<b>7,679.81</b>
820	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			6XX Supplies and Materials		13,657.39
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		848.61
			8XX Other Expenditures		695.00



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		742.00
			820 Subtotal		15,943.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					186,554.50

## Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					186,554.50 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					186,554.50 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					0.00 (5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
110 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	11,797.00	11,797.00	0.00
111 Colorado State University	489.05	489.05	0.00
123 Indirect Cost Recovery	6,973.20	6,973.20	0.00
170 21st Century Community Learning	67,755.00	67,755.00	0.00
310 Vo Ed Agriculture	4,663.00	4,663.00	0.00
324 Graduation Matters Montana	5,000.00	5,000.00	0.00
327 Advancing Agriculture Education Program	1,498.68	1,498.68	0.00
328 ACT PLUS Writing	108.00	108.00	0.00
329 Multidistrict Cooperatives OTO	2,846.02	2,846.02	0.00
340 Vo Ed Family & Consumer Science	2,385.00	2,385.00	0.00
350 Vo Ed Tech Ed/Industrial Arts	4,857.00	4,857.00	0.00
360 Vo Ed Business/Marketing	2,714.00	2,714.00	0.00
470 GEAR UP	1,545.00	1,545.00	0.00
471 GEAR UP	50,300.74	50,300.74	0.00
474 GEAR UP	7,679.81	7,679.81	0.00
820 Vo Ed Carl Perkins Basic Grant	15,943.00	15,943.00	0.00
<b>Total</b>	<b>186,554.50</b>	<b>186,554.50</b>	<b>0.00</b>



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1.12	1.36
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1.12</u>	<u>1.36</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance					436.06 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					437.42 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 18
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	2.56	5.35	
	3260 State Driver's Education Reimbursement	2,502.56	1,259.98	
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>2,505.12</b>	<b>1,265.33</b>	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		1,583.70	1,310.60
		6XX Supplies and Materials		412.07	88.56
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,995.77</b>	<b>1,399.16</b>

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						2,809.35 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,265.33 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,399.16 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,675.52 (5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	6.40	7.83
	1910 Rentals	0.00	5,887.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>6.40</u>	<u>5,895.33</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
	4XX Purchased Property Services			2,716.05	2,651.70
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>2,716.05</u>	<u>2,651.70</u>

#### Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	1,220.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,895.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,651.70	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	4,463.91	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	25.25	29.69
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>25.25</u>	<u>29.69</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	24XX Support Services - School Administration				
		1XX Personal Services - Salaries		0.00	423.88
		2XX Personal Services - Employee Benefits		0.00	2.31
	27XX Student Transportation Services				
		1XX Personal Services - Salaries		206.64	0.00
		2XX Personal Services - Employee Benefits		12.95	0.00
	999 Undistributed				
	61XX Operating Transfers to Other Funds				
		910 Operating Transfers to Other Funds		0.00	665.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>219.59</u>	<u>1,091.19</u>

### Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	9,665.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	29.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,091.19	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,603.53	(5)





# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	3,555.82	4,907.15
	4820 Federal Impact Aid - Title VIII	953,396.81	915,287.25
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>956,952.63</b>	<b>920,194.40</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	5,222.25	0.00
			2XX Personal Services - Employee Benefits	341.46	15,776.84
			4XX Purchased Property Services	2,010.27	1,217.22
			5XX Other Purchased Services	0.00	528.97
			6XX Supplies and Materials	20,417.52	11,256.29
	<b>21XX Support Services - Students</b>				
			3XX Purchased Professional and Technical Services	1,208.12	267.72
			5XX Other Purchased Services	1,592.44	195.69
			6XX Supplies and Materials	3,811.92	7,184.71
	<b>22XX Educational Media Services</b>				
			1XX Personal Services - Salaries	1,602.73	1,561.23
			2XX Personal Services - Employee Benefits	8.11	8.52
			3XX Purchased Professional and Technical Services	3,707.52	1,361.32
			4XX Purchased Property Services	456.17	1,096.94
			5XX Other Purchased Services	334.69	401.76
			6XX Supplies and Materials	17,469.56	18,858.61
			7XX Property and Equipment Acquisition	2,300.53	7,494.43
			810 Dues and Fees	48.00	98.00
	<b>23XX Support Services - General Administration</b>				
			3XX Purchased Professional and Technical Services	296.40	2,175.36
			5XX Other Purchased Services	9,334.82	11,643.95
			6XX Supplies and Materials	3,304.09	1,559.95
			810 Dues and Fees	4,453.80	4,391.70
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	20,583.41	71,629.97
			2XX Personal Services - Employee Benefits	4,781.78	10,598.17
			4XX Purchased Property Services	1,878.87	0.00
			5XX Other Purchased Services	1,238.94	1,822.52
			6XX Supplies and Materials	5,694.30	7,190.50
			810 Dues and Fees	480.00	660.00

# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object	2015 Value	2016 Value	
		<b>25XX Support Services - Business</b>				
		3XX	Purchased Professional and Technical Services	5,491.95	7,411.74	
		4XX	Purchased Property Services	3,399.03	3,818.26	
		5XX	Other Purchased Services	1,978.32	18,508.88	
		6XX	Supplies and Materials	3,792.47	4,306.24	
		810	Dues and Fees	168.00	176.10	
		<b>26XX Operation and Maintenance of Plant Services</b>				
		1XX	Personal Services - Salaries	72,034.43	71,660.32	
		2XX	Personal Services - Employee Benefits	17,415.86	19,052.03	
		3XX	Purchased Professional and Technical Services	597.00	1,261.00	
		440	Bldg & Grounds Repair and Main Services	88,010.03	108,237.03	
		5XX	Other Purchased Services	2,263.62	2,943.44	
		6XX	Supplies and Materials	16,989.86	25,316.16	
		7XX	Property and Equipment Acquisition	7,935.92	5,220.00	
		<b>27XX Student Transportation Services</b>				
		1XX	Personal Services - Salaries	25,580.74	25,740.26	
		2XX	Personal Services - Employee Benefits	1,580.52	1,711.21	
		4XX	Purchased Property Services	2,408.04	1,508.83	
		6XX	Supplies and Materials	1,425.42	5,484.87	
		7XX	Property and Equipment Acquisition	0.00	71,469.10	
		<b>4XXX Facilities Acquisition and Construction Services</b>				
		7XX	Property and Equipment Acquisition	12,019.47	10,695.76	
		<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>				
		840	Principal On Debt	10,257.99	15,366.37	
		850	Interest on Debt	11,868.73	11,433.15	
<b>280</b>	<b>Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries	44,777.91	39,061.48	
		2XX	Personal Services - Employee Benefits	8,353.08	8,179.48	
		5XX	Other Purchased Services	741.07	1,393.93	
		6XX	Supplies and Materials	598.65	490.03	
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
		920	Resources Transferred to Other School Districts or Cooperatives	2,713.10	2,544.70	
<b>420</b>	<b>Title I, Part A, Improving Basic Programs</b>					
		<b>1XXX Instruction</b>				
		6XX	Supplies and Materials	361.46	0.00	
<b>710</b>	<b>School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
		1XX	Personal Services - Salaries	14,073.27	9,506.09	
		2XX	Personal Services - Employee Benefits	70.89	50.61	
		6XX	Supplies and Materials	587.91	531.89	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	19,572.54	26,249.20	
			2XX Personal Services - Employee Benefits	6,938.51	8,073.12	
			3XX Purchased Professional and Technical Services	972.60	262.50	
			4XX Purchased Property Services	1,025.96	1,130.79	
			5XX Other Purchased Services	33,596.90	26,945.17	
			6XX Supplies and Materials	31,044.86	28,724.19	
			7XX Property and Equipment Acquisition	3,873.00	0.00	
			810 Dues and Fees	6,940.00	7,957.00	
	910	Food Services				
		31XX	Food Services			
			6XX Supplies and Materials	41.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				574,077.81	751,401.30	

Schedule Of Changes Worksheet					Fund Code 26	
Beginning Fund Balance					1,514,626.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					920,194.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					751,401.30	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,683,419.49	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	10.42	11.12
	3281 State Technology Aid	1,454.91	1,395.26
	3445 State Combined Fund School Block Grant	5,483.53	0.00
	3447 SB96 Combined Block Grant Reimbursement	545.59	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>7,494.45</b>	<b>1,406.38</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	1,197.70	7,704.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,197.70	7,704.37

Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						6,299.11 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,406.38 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						7,704.37 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1.12 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 60 - Building Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	76.84	70.79
	1910 Rentals	11,617.40	5,537.50
	5200 Sale or Compensation for Loss of Assets	5,441.20	2,683.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>17,135.44</b>	<b>8,291.89</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		9,953.96	4,445.77
	4XXX Facilities Acquisition and Construction Services				
		7XX Property and Equipment Acquisition		9,798.00	7,775.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>19,751.96</b>	<b>12,220.77</b>

#### Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance	26,265.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,291.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,220.77	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	22,336.68	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1XXX Revenues from Student Activities	105,235.22	134,390.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>105,235.22</u>	<u>134,390.30</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	92,989.72	131,357.62
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>92,989.72</u>	<u>131,357.62</u>

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	72,988.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	134,390.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	131,357.62	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	76,020.74	(5)

# Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2015 Value</b>	<b>2016 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	64,679.28	61,030.87
XX	39X 1XXX 112	Certified Teacher Staff Salaries	183,174.90	185,725.20
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	649,736.24	665,082.29
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	21,069.72	2,637.90
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	130.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	61,161.15	59,217.76
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	4,937.16
XX	XXX 4XXX 725	Major Construction Services	42,592.07	17,554.80
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	4,480.00	2,400.00



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0031-80721761

**\*\* Recalculated \*\***

**03 Blaine County**

**0031 Harlem H S**

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	23,133.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	23,133.60

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	7,711.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	33,312.39
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	127,925.01
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### ***Note to District:***

*If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).*

### ***Remember:***

*The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.*

*Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.*

**Percentage of Special Ed Funding FY2018 Maximum Budget: 75%**



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0031-80721761

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**03 Blaine County**

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	47,018.94	0.00	0.00	0.00	39,061.48
280	1XXX	2XX	15,589.30	0.00	0.00	0.00	8,179.48
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	1,393.93
280	1XXX	6XX	0.00	0.00	0.00	0.00	490.03
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	11,972.42	0.00	0.00	0.00	0.00
280	21XX	2XX	1,674.73	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	2,544.70
<b>Totals</b>			76,255.39	0.00	0.00	0.00	51,669.62

127,925.01

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.  
ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0031-80721761

**\*\* Recalculated \*\***

**03 Blaine County**

**0031 Harlem H S**

## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	13,464.36	0.00	4,937.16	0.00	18,401.52
Land Improvements	43,654.80	0.00	4,374.00	0.00	48,028.80
Buildings	5,181,938.12	0.00	11,356.71	0.00	5,193,294.83
Machinery and Equipment	956,673.14	0.00	86,507.62	120,000.00	923,180.76
Totals at Historical Cost	6,195,730.42	0.00	107,175.49	120,000.00	6,182,905.91
<b>Depreciation</b>					
Improvement Accum	8,872.18	0.00	3,007.79	0.00	11,879.97
Building Accum	1,827,550.18	0.00	126,481.37	0.00	1,954,031.55
Machinery and Equipment Accum	697,496.95	0.00	60,276.66	120,000.00	637,773.61
Total Accumulated Depreciation	2,533,919.31	0.00	189,765.82	120,000.00	2,603,685.13
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	3,661,811.11	0.00	-82,590.33	0.00	3,579,220.78

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.

<b>Depreciation by Function for FY2016</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Instruction (1XXX)	69,718.75	0.00	0.00
Support Services Staff (22XX)	20,697.13	0.00	0.00
Operations and Maintenance (26XX)	27,655.77	0.00	0.00
Transportation (27XX)	39,986.11	0.00	0.00
Food Service (31XX)	1,169.34	0.00	0.00
Extracurricular (34XX, 35XX)	7,025.96	0.00	0.00
Unallocated	23,512.76	0.00	0.00
Total Depreciation for FY2016	189,765.82	0.00	0.00

\*\*\* Has comment.

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0031-80721761

**\*\* Recalculated \*\***

**03 Blaine County**

**0031 Harlem H S**

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
<b>Governmental Activities *</b>							
Capital Leases	306,270.08	0.00	15,366.37	0.00	290,903.71	16,924.20	273,979.51
Compensated Absences	115,118.49	1,434.21	0.00	0.00	116,552.70	21,021.00	95,531.70
Other Post Employment Benefits	12,938.00	27,957.40	0.00	0.00	40,895.40	0.00	40,895.40
Total Governmental Activity							
Non-bond Long-Term Liabilities	434,326.57	29,391.61	15,366.37	0.00	448,351.81	37,945.20	410,406.61

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

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# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0031-80721761

**\*\* Recalculated \*\***

**03 Blaine County**

**0031 Harlem H S**

## Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	178,545.27	54,436.49	0.00	232,981.76
Net Pension - TRS	1,180,040.88	193,785.39	0.00	1,373,826.27